

Report No. 4a -1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report by  
Trading Partner"  
for Agency 47  
General Services Administration**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
18	\$43,000,000	\$0	\$43,000,000
19	\$571,000,000	\$0	\$571,000,000
21	\$33,000,000	\$0	\$33,000,000
22	\$95,000,000	\$0	\$95,000,000
23	\$194,000,000	\$0	\$194,000,000
24	\$307,000,000	\$0	\$307,000,000
26	\$141,000,000	\$0	\$141,000,000
28	\$6,000,000	\$0	\$6,000,000
29	\$64,000,000	\$0	\$64,000,000
<b>Totals:</b>	<b>\$1,454,000,000</b>	<b>\$0</b>	<b>\$1,454,000,000</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$55,000,000	\$28,000,000	\$27,000,000
24	\$538,000,000	\$537,000,000	\$1,000,000
29	\$0	(\$2,000,000)	\$2,000,000
<b>Totals:</b>	<b>\$593,000,000</b>	<b>\$563,000,000</b>	<b>\$30,000,000</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$29,000,000	\$13,172,000	\$15,828,000
23	\$0	\$9,027,000	(\$9,027,000)
24	\$315,000,000	\$269,020,000	\$45,980,000
29	\$0	\$16,000	(\$16,000)
<b>Totals:</b>	<b>\$344,000,000</b>	<b>\$291,235,000</b>	<b>\$52,765,000</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$27,000	(\$27,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

18	\$0	\$698,876,000	<b>(\$698,876,000)</b>
19	\$0	\$0	<b>\$0</b>
22	\$32,000,000	\$54,087,000	<b>(\$22,087,000)</b>
23	\$0	\$4,897,000	<b>(\$4,897,000)</b>
24	\$517,000,000	\$500,119,000	<b>\$16,881,000</b>
28	\$0	\$1,577,000	<b>(\$1,577,000)</b>
29	\$0	(\$404,000)	<b>\$404,000</b>

<b>Totals:</b>	<b><u>\$549,000,000</u></b>	<b><u>\$1,259,179,000</u></b>	<b><u>(\$710,179,000)</u></b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$110,000	<b>(\$110,000)</b>
22	\$89,000,000	\$97,296,000	<b>(\$8,296,000)</b>
23	\$0	\$288,000	<b>(\$288,000)</b>
24	\$1,752,000,000	\$1,749,809,000	<b>\$2,191,000</b>
29	\$0	(\$34,799,000)	<b>\$34,799,000</b>

<b>Totals:</b>	<b><u>\$1,841,000,000</u></b>	<b><u>\$1,812,704,000</u></b>	<b><u>\$28,296,000</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$12,000	<b>(\$12,000)</b>
22	\$15,000,000	\$50,563,000	<b>(\$35,563,000)</b>
24	\$248,000,000	\$0	<b>\$248,000,000</b>
26	\$0	\$17,119,000	<b>(\$17,119,000)</b>
29	\$0	\$230,924,000	<b>(\$230,924,000)</b>

<b>Totals:</b>	<b><u>\$263,000,000</u></b>	<b><u>\$298,618,000</u></b>	<b><u>(\$35,618,000)</u></b>
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Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000,000	<b>(\$2,000,000)</b>

<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$2,000,000)</u></b>
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Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$1,000,000	<b>\$4,000,000</b>
24	\$104,000,000	\$150,000,000	<b>(\$46,000,000)</b>

<b>Totals:</b>	<b><u>\$109,000,000</u></b>	<b><u>\$151,000,000</u></b>	<b><u>(\$42,000,000)</u></b>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$274,331	(\$274,331)
22	\$38,000,000	\$3,930	\$37,996,070
24	\$516,000,000	\$549,778,928	(\$33,778,928)
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<b>Totals:</b>	<b>\$554,000,000</b>	<b>\$550,057,189</b>	<b>\$3,942,811</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$55,000,000	\$40,000,000	\$15,000,000
05	\$150,000,000	\$151,000,000	(\$1,000,000)
17	\$2,210,000,000	\$2,209,000,000	\$1,000,000
22	\$289,000,000	\$248,000,000	\$41,000,000
23	\$0	\$2,000,000	(\$2,000,000)
24	\$1,008,000,000	\$989,000,000	\$19,000,000
29	\$0	(\$97,000,000)	\$97,000,000
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<b>Totals:</b>	<b>\$3,712,000,000</b>	<b>\$3,542,000,000</b>	<b>\$170,000,000</b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,000,000	\$0	\$5,000,000
22	\$5,000,000	\$5,000,000	\$0
23	\$0	\$1,000,000	(\$1,000,000)
24	\$42,000,000	\$2,000,000	\$40,000,000
26	\$0	\$144,000,000	(\$144,000,000)
29	\$0	\$4,000,000	(\$4,000,000)
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<b>Totals:</b>	<b>\$52,000,000</b>	<b>\$156,000,000</b>	<b>(\$104,000,000)</b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
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<b>Totals:</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,000	(\$3,000)
24	\$40,000,000	\$41,253,000	(\$1,253,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

<b>Totals:</b>	<b><u>\$40,000,000</u></b>	<b><u>\$41,256,000</u></b>	<b><u>(\$1,256,000)</u></b>
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Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000,000	\$3,000,000	\$25,000,000
24	\$613,000,000	\$597,000,000	\$16,000,000
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$641,000,000</u></b>	<b><u>\$600,000,000</u></b>	<b><u>\$41,000,000</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$1,236,000	\$764,000
23	\$0	\$0	\$0
24	\$35,000,000	\$38,146,000	(\$3,146,000)
<b>Totals:</b>	<b><u>\$37,000,000</u></b>	<b><u>\$39,382,000</u></b>	<b><u>(\$2,382,000)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$23,979	(\$23,979)
24	\$19,000,000	\$10,295,473	\$8,704,527
<b>Totals:</b>	<b><u>\$19,000,000</u></b>	<b><u>\$10,319,452</u></b>	<b><u>\$8,680,548</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000,000	\$0	\$6,000,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$200,000,000	\$206,000,000	(\$6,000,000)
29	\$0	\$43,000,000	(\$43,000,000)
<b>Totals:</b>	<b><u>\$206,000,000</u></b>	<b><u>\$250,000,000</u></b>	<b><u>(\$44,000,000)</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
23	\$0	\$1,000	(\$1,000)
24	\$22,000,000	\$24,114,000	(\$2,114,000)
<b>Totals:</b>	<b><u>\$22,000,000</u></b>	<b><u>\$24,116,000</u></b>	<b><u>(\$2,116,000)</u></b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,000,000	\$1,209,000	\$9,791,000
24	\$43,000,000	\$0	\$43,000,000
29	\$0	\$12,222,000	(\$12,222,000)
<b>Totals:</b>	<b>\$54,000,000</b>	<b>\$13,431,000</b>	<b>\$40,569,000</b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$73,058	(\$73,058)
23	\$0	\$1,048	(\$1,048)
24	\$3,000,000	\$2,641,120	\$358,880
<b>Totals:</b>	<b>\$3,000,000</b>	<b>\$2,715,226</b>	<b>\$284,774</b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$75,167	\$4,924,833
24	\$10,000,000	\$7,015,048	\$2,984,952
<b>Totals:</b>	<b>\$15,000,000</b>	<b>\$7,090,215</b>	<b>\$7,909,785</b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,000,000	\$7,000,000	\$0
<b>Totals:</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$22,000,000	\$12,697,000	\$9,303,000
23	\$0	\$10,825,000	(\$10,825,000)
24	\$391,000,000	\$412,128,000	(\$21,128,000)
28	\$0	(\$1,538,000)	\$1,538,000
29	\$0	(\$12,197,000)	\$12,197,000
<b>Totals:</b>	<b>\$413,000,000</b>	<b>\$421,915,000</b>	<b>(\$8,915,000)</b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$31,000	(\$31,000)
18	\$0	\$0	\$0
21	\$0	\$0	\$0
22	\$18,000,000	(\$816,000)	\$18,816,000
23	\$0	\$2,535,000	(\$2,535,000)
24	\$330,000,000	\$244,740,000	\$85,260,000
<b>Totals:</b>	<b>\$348,000,000</b>	<b>\$246,490,000</b>	<b>\$101,510,000</b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$0	\$3,000,000	(\$3,000,000)
18	\$0	\$19,000,000	(\$19,000,000)
19	\$451,000,000	\$451,000,000	\$0
22	\$71,000,000	\$19,000,000	\$52,000,000
23	\$0	\$0	\$0
24	\$1,157,000,000	\$1,120,000,000	\$37,000,000
26	\$0	(\$1,000,000)	\$1,000,000
29	\$0	\$62,000,000	(\$62,000,000)
<b>Totals:</b>	<b>\$1,679,000,000</b>	<b>\$1,673,000,000</b>	<b>\$6,000,000</b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$10,209	(\$10,209)
<b>Totals:</b>	<b>\$0</b>	<b>\$10,209</b>	<b>(\$10,209)</b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$3,525,987	(\$1,525,987)
23	\$0	\$44,218	(\$44,218)
24	\$102,000,000	\$114,552,723	(\$12,552,723)
<b>Totals:</b>	<b>\$104,000,000</b>	<b>\$118,122,928</b>	<b>(\$14,122,928)</b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
24	\$58,000,000	\$0	\$58,000,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

<b>29</b>	<b>\$0</b>	<b>\$63,648,000</b>	<b>(<u>\$63,648,000</u>)</b>
<b>Totals:</b>	<b><u>\$60,000,000</u></b>	<b><u>\$63,648,000</u></b>	<b><u>(<u>\$3,648,000</u>)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$0	\$6,000,000	<b>(<u>\$6,000,000</u>)</b>
<b>22</b>	\$42,000,000	\$23,000,000	<b><u>\$19,000,000</u></b>
<b>23</b>	\$0	\$0	<b><u>\$0</u></b>
<b>24</b>	\$711,000,000	\$686,000,000	<b><u>\$25,000,000</u></b>
<b>29</b>	\$0	\$88,000,000	<b>(<u>\$88,000,000</u>)</b>
<b>Totals:</b>	<b><u>\$753,000,000</u></b>	<b><u>\$803,000,000</u></b>	<b><u>(<u>\$50,000,000</u>)</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$1,782	<b>(<u>\$1,782</u>)</b>
<b>24</b>	\$0	\$29,024	<b>(<u>\$29,024</u>)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$30,807</u></b>	<b><u>(<u>\$30,807</u>)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$0	\$0	<b><u>\$0</u></b>
<b>22</b>	\$14,000,000	\$0	<b><u>\$14,000,000</u></b>
<b>23</b>	\$0	\$0	<b><u>\$0</u></b>
<b>24</b>	\$95,000,000	\$51,294,000	<b><u>\$43,706,000</u></b>
<b>26</b>	\$0	\$1,236,000	<b>(<u>\$1,236,000</u>)</b>
<b>Totals:</b>	<b><u>\$109,000,000</u></b>	<b><u>\$52,530,000</u></b>	<b><u>\$56,470,000</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$0	<b><u>\$0</u></b>
<b>24</b>	\$7,000,000	\$5,200,000	<b><u>\$1,800,000</u></b>
<b>Totals:</b>	<b><u>\$7,000,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$1,800,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$4,000,000	(\$1,000,000)	<b><u>\$5,000,000</u></b>
<b>24</b>	\$148,000,000	\$148,000,000	<b><u>\$0</u></b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

<b>Totals:</b>	<b><u>\$152,000,000</u></b>	<b><u>\$147,000,000</u></b>	<b><u>\$5,000,000</u></b>
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Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,000,000	\$14,000,000	\$6,000,000
23	\$0	\$4,000,000	(\$4,000,000)
24	\$192,000,000	\$107,000,000	\$85,000,000
<b>Totals:</b>	<b><u>\$212,000,000</u></b>	<b><u>\$125,000,000</u></b>	<b><u>\$87,000,000</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$2,000,000	\$3,000,000
24	\$88,000,000	\$90,000,000	(\$2,000,000)
29	\$0	(\$7,000,000)	\$7,000,000
<b>Totals:</b>	<b><u>\$93,000,000</u></b>	<b><u>\$85,000,000</u></b>	<b><u>\$8,000,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$769,527	(\$769,527)
19	\$0	\$27,402	(\$27,402)
21	\$0	\$3,602	(\$3,602)
22	\$51,000,000	\$10,234,462	\$40,765,538
23	\$0	\$3,339,390	(\$3,339,390)
24	\$1,463,000,000	\$349,036,824	\$1,113,963,176
26	\$0	\$4,635	(\$4,635)
29	\$0	\$66	(\$66)
<b>Totals:</b>	<b><u>\$1,514,000,000</u></b>	<b><u>\$363,415,907</u></b>	<b><u>\$1,150,584,093</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$100,000	(\$100,000)
22	\$1,228,000,000	\$969,400,000	\$258,600,000
23	\$0	\$40,900,000	(\$40,900,000)
24	\$8,754,000,000	\$7,553,900,000	\$1,200,100,000
<b>Totals:</b>	<b><u>\$9,982,000,000</u></b>	<b><u>\$8,564,300,000</u></b>	<b><u>\$1,417,700,000</u></b>



"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 47,

<b>Grand Totals</b>	<b><u>\$25,942,000,000</u></b>	<b><u>\$22,289,765,934</u></b>	<b><u>\$3,652,234,066</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded